

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2010



STATE STREET

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	40,018	4.30	5.71	10.89	1.07	4.03
SOAMHTF - MENTAL HEALTH TRUST FUND		4.10	5.62	10.81	0.18	3.47